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Shamsher Singh Rawat (A P Secretariat)
Tue, Jul 21, 2020 13:25:54 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Thirty crore forty eight lakh nine thousand only (Rs.30,48,09,000/-) - Quarterly Distribution of Budget for the Command Area Development Authority - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1893 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Command Area Development Authority for an amount of Rs. 30,48,09,000 /- Rupees Thirty crore forty eight lakh nine thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Command Area Development Authority is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The CEO, APCFSS, Ibrahimpatnam

Water Resources Department, Secretariat

Command Area Development Authority, Vijayawada.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Command Area Development Authority

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 14 Water Users Association							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	30,00,00,000	12,50,00,000	6,00,00,000	1,00,00,000	7,50,00,000	27,00,00,000	3,00,00,000
M.J.H. 2705 Command Area Development							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,68,000	1,92,000	1,92,000	1,92,000	1,92,000	7,68,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	99,000	25,000	24,750	24,500	24,750	99,000	0
S.D.H. 133 Water and Electricity Charges	4,44,000	1,11,000	1,11,000	1,11,000	1,11,000	4,44,000	0
S.D.H. 134 Hiring of Private Vehicles	8,58,000	2,15,000	2,14,500	2,14,000	2,14,500	8,58,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	19,000	18,750	18,500	18,750	75,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	19,000	18,750	18,500	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	75,000	28,000	18,750	9,500	18,750	75,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	6,00,000	1,50,000	3,00,000	0	1,50,000	6,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,50,000	63,000	62,500	62,000	62,500	2,50,000	0
S.D.H. 242 Charges towards other purposes	20,000	5,000	5,000	5,000	5,000	20,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	6,75,000	1,69,000	1,68,750	1,68,500	1,68,750	6,75,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	0
M.H. 200 Other Schemes							
G.S.H. 11 State Development Schemes							
S.H. 07 Conjuctive use of Ground Water							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,14,000	91,454	0	0	22,546	1,14,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	31,000	8,000	7,750	7,500	7,750	31,000	0
S.D.H. 133 Water and Electricity Charges	24,000	6,000	6,000	6,000	6,000	24,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	60,000	59,430	570	0	0	60,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	4,800	3,750	2,700	3,750	15,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	4,30,000	1,08,000	1,07,500	1,07,000	1,07,500	4,30,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	40,000	10,000	10,000	10,000	10,000	40,000	0
Total	**30,48,09,000**	**12,63,22,684**	**6,13,09,320**	**1,09,95,700**	**7,61,81,296**	**27,48,09,000**	**3,00,00,000**

DDO Annexure

Department: Command Area Development Authority

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000014270272VN	02411210003	0	50,00,000	0	50,00,000	1,00,00,000
2700808000014270272VN	03421210004	0	0	0	50,00,000	50,00,000
2700808000014270272VN	03421210006	0	41,39,000	22,00,000	80,00,000	1,43,39,000
2700808000014270272VN	03431210001	0	8,16,000	0	0	8,16,000
2700808000014270272VN	03431210004	0	1,15,45,000	0	0	1,15,45,000
2700808000014270272VN	03431210010	0	75,00,000	0	50,00,000	1,25,00,000
2700808000014270272VN	04411210001	0	1,17,15,000	38,00,000	2,30,00,000	3,85,15,000
2705000011101110111VN	05411220001	0	1,92,000	1,92,000	1,92,000	5,76,000
2705000011101130131VN	05411220001	0	24,750	24,500	24,750	74,000
2705000011101130133VN	05411220001	0	1,11,000	1,11,000	1,11,000	3,33,000
2705000011101130134VN	05411220001	0	2,14,500	2,14,000	2,14,500	6,43,000
2705000011101130135VN	05411220001	0	18,750	18,500	18,750	56,000
2705000011101130136VN	05411220001	0	18,750	18,500	18,750	56,000
2705000011101130137VN	05411220001	0	18,750	9,500	18,750	47,000
2705000011101130138VN	05411220001	0	25,000	25,000	25,000	75,000
2705000011101130139VN	05411220001	0	5,000	5,000	5,000	15,000
2705000011101140141VN	05411220001	0	3,00,000	0	1,50,000	4,50,000
2705000011101240241VN	05411220001	0	62,500	62,000	62,500	1,87,000
2705000011101240242VN	05411220001	0	5,000	5,000	5,000	15,000
2705000011101300304VN	05411220001	0	1,68,750	1,68,500	1,68,750	5,06,000
2705000011101510511VN	05411220001	0	5,000	5,000	5,000	15,000
2705002001107110111VN	06411207001	0	0	0	12,500	12,500
2705002001107130131VN	06411207001	0	4,750	4,750	4,750	14,250
2705002001107130133VN	06411207001	0	3,500	3,500	3,500	10,500
2705002001107130135VN	06411207001	0	570	0	0	570
2705002001107130136VN	06411207001	0	2,000	1,350	2,000	5,350

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2705002001107130138VN	06411207001	0	1,000	1,000	1,000	3,000
2705002001107130139VN	06411207001	0	1,250	1,250	1,250	3,750
2705002001107140141VN	06411207001	0	0	25,000	25,000	50,000
2700808000014270272VN	06411210005	0	0	0	50,00,000	50,00,000
2700808000014270272VN	06411212002	0	59,45,000	0	0	59,45,000
2700808000014270272VN	06421210007	0	20,15,000	0	0	20,15,000
2700808000014270272VN	08431210002	0	0	0	2,00,00,000	2,00,00,000
2700808000014270272VN	08431210005	0	1,05,00,000	40,00,000	40,00,000	1,85,00,000
2700808000014270272VN	09421210021	0	8,25,000	0	0	8,25,000
2705002001107110111VN	10411207001	0	0	0	10,046	10,046
2705002001107130131VN	10411207001	0	3,000	2,750	3,000	8,750
2705002001107130133VN	10411207001	0	2,500	2,500	2,500	7,500
2705002001107130136VN	10411207001	0	1,750	1,350	1,750	4,850
2705002001107130138VN	10411207001	0	1,000	1,000	1,000	3,000
2705002001107130139VN	10411207001	0	750	750	750	2,250
2705002001107140141VN	10411207001	0	1,07,500	82,000	82,500	2,72,000
2705002001107510511VN	10411207001	0	10,000	10,000	10,000	30,000
	Total	**0**	**6,13,09,320**	**1,09,95,700**	**7,61,81,296**	**14,84,86,316**